

Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 04379 250430Z
ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 SP-02 USIA-06 AID-05 EB-08
NSC-05 SS-15 STR-04 OMB-01 CEA-01 CIAE-00 COME-00
FRB-03 INR-07 NSAE-00 XMB-02 OPIC-03 LAB-04
SIL-01 L-03 H-01 PA-01 PRS-01 NEA-10 IO-13 /104 W
-----250917Z 094695 /12

R 250330Z MAR 77
FM AMEMBASSY MANILA
TO SECSTATE WASHDC 7559
INFO AMEMBASSY BONN

LIMITED OFFICIAL USE MANILA 4379

USADB

FOR NAC AGENCIES

PASS TREASURY FOR ZINMAN

E.O. 11652: ADS, DECLAS 6/25/77
TAGS: EAID, EFIN
SUBJECT: PROPOSED DEUTSCHE MARK BORROWING

REF: (A) TRSY 77-38 (NOTAL, (B) MANILA 3629,
(C) MANILA 3223 (NOTAL)

AT MARCH 24 MEETING, ADB BOARD OF DIRECTORS APPROVED
PROPOSED DM 100,000,000 (APPROXIMATELY US\$42 MILLION
EQUIVALENT) BORROWING IN CAPITAL MARKETS OF FEDERAL
REPUBLIC OF GERMANY. ON BASIS NEGOTIATED TERMS, MATURITY
WILL BE EIGHT YEARS STRAIGHT, MATURING APRIL 1, 1985; ISSUE
PRICE WILL BE AT PAR; AND EFFECTIVE YEILD TO PURCHASER
WILL BE 6.88 PERCENT. ESTIMATED COST TO BANK OF PRO-
POSED BORROWING WILL BE 7.33 PERCENT.
SULLIVAN
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PAGE 02 MANILA 04379 250430Z

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEVELOPMENT LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 25-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MANILA04379
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: DG ALTERED
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770102-0919
Format: TEL
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770322/aaaaaswh.tel
Line Count: 55
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 0f3dd0b1-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 77 MANILA 3629, 77 MANILA 3223
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 23-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2998205
Secure: OPEN
Status: NATIVE
Subject: PROPOSED DEUTSCHE MARK BORROWING
TAGS: EAID, EFIN, GE, ADB
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/0f3dd0b1-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009